### **FINANCIAL STATUS REPORT**

ORIGINAL

(Long Form)

(Follow instructions on the back)

Federal Agency and Organizational Element to Which Report is Submitted     US EAC		Federal Grant or Other Identifying Number Assigned     By Federal Agency     107-252 (CAFA 90.401)		OMB Approval   Page of   No.   1   1	
	nization (Name and complete a		,		pages
KY STATE BO	OARD OF ELECTIONS STREET, FRANKFORT				
61-0600439 1200		5. Recipient Account Numb 1200-185-FEA	Recipient Account Number or Identifying Number 200-185-FEA		7. Basis  Cash Accrual
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year)  6/17/2004  To: (Month, Day, Year)		Period Covered by this Report     From: (Month, Day, Year)     10/1/2004		To: (Month, Day, Year) 9/30/2005	
10. Transactions:		Provincely Reported	I This Period	[1]	
a. Total outlays		Previously Reported	622,890.00	Cumulative 622,890.00	
b. Refunds, rebates, etc.				0.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		0.00	622,890.00	622,890.00	
e ta vistati e	a constituit en la terre	andresi ere ere ere ere ere er		**************************************	022,090.00
5	of net outlays, consisting of (in-kind) contributions	:			0.00
f. Other Federal awards authorized to be used to match this award					0.00
g. Program income used in accordance with the matching or cost sharing alternative					0.00
h. All other recipient outlays not shown on lines e, f or g			31,144.50	31,144.50	
i. Total recipie	ent share of net outlays (Sum of	lines e, f, g and h)	0.00	31,144.50	31,144.50
j. Federal sha	re of net outlays (line d less line	aliene Recognication (constant) 9 D			
		,	0.00	591,745.50	591,745.50
k. Total unliquidated obligations			rear the another that were		
I. Recipient's	share of unliquidated obligation	\$			
I. Recipient's	share of unliquidated obligation are of unliquidated obligations	\$			19,882,518.00
I. Recipient's					19,882,518.00 20,474,263.50
Recipient's     Federal sh     Total Feder	are of unliquidated obligations				
I. Recipient's  m. Federal sh  n. Total Feder  o. Total Feder	are of unliquidated obligations	ing period			20,474,263.50
I. Recipient's  m. Federal sh  n. Total Feder  o. Total Feder  p. Unabligated  Program Income,	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund dibalance of Federal funds (Line consisting of:	ing period e o minus line n)			20,474,263.50
I. Recipient's  m. Federal sh  n. Total Feder  o. Total Feder  p. Unabligated  Program Income,  q. Disbursed p	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund dibalance of Federal funds (Line consisting of: program income shown on lines	ing period e o minus line n) c and/or g above			20,474,263.50
I. Recipient's  m. Federal sh  n. Total Feder  o. Total Feder  p. Unabligated  Program Income, q. Disbursed p  r. Disbursed p	are of unliquidated obligations at share (sum of lines j and m) at funds authorized for this fund to balance of Federal funds (Line consisting of: program income shown on lines program income using the addit	ing period e o minus line n) c and/or g above			20,474,263.50
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I. Recipient's  m. Federal sh  n. Total Feder  o. Total Feder  p. Unabligated  p. Unabligated  p. Disbursed ;  r. Disbursed ;  s. Undisburse	are of unliquidated obligations at share (sum of lines j and m) at funds authorized for this fund dibalance of Federal funds (Line consisting of: program income shown on lines program income using the addit diprogram income	ing period  o o minus line n)  c and/or g above ion alternative			20,474,263.50
I. Recipient's  m. Federal sh  n. Total Feder  o. Total Feder  p. Unabligated  Program Income, q. Disbursed j r. Disbursed j s. Undisburse	are of unliquidated obligations at share (sum of times j and m) at funds authorized for this fund it balance of Federal funds (Line consisting of: program income shown on lines program income using the addit it program income	ing period  o o minus line n)  c and/or g above ion alternative  os q, r and s) n appropriate box)	termined	■ Final	20,474,263.50 33,666,334.83 13,192,071.33
I. Recipient's  m. Federal sh  n. Total Feder  o. Total Feder  p. Unobligated  program Income, q. Disbursed program income, q. Disbursed program income, s. Undisburse  t. Total program	are of unliquidated obligations at share (sum of lines j and m) at funds authorized for this fund d balance of Federal funds (Line consisting of: program income shown on lines program income using the addit d program income using the addit at program income an income realized (Sum of line an income realized (Sum of line an income realized (Sum of line an income realized (Place "X" in the share of Rate (Place "X	ing period  o o minus line n)  c and/or g above ion alternative  os q, r and s) n appropriate box)	termined d. Total Amount		20,474,263.50 33,666,334.83 13,192,071.33
I. Recipient's  m. Federal sh  n. Total Feder  o. Total Feder  p. Unabligated  p. Unabligated  r. Disbursed p  s. Undisburse  t. Total progra  11. Indirect  Expense  12. Remarks: Att  governing leg  \$1,100,000.00 \$665,381.21.	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fund dibalance of Federal funds (Line consisting of: program income shown on lines program income using the addit diprogram income using the addit diprogram income (Sum of lines am income realized (Sum of lines am income realized (Flace "X" in Provision b. Rate	ing period  o o minus line n)  c and/or g above ion alternative  os q, r and s) on appropriate box) and	d. Total Amount	e. F	20,474,263.50 33,666,334.83 13,192,071.33  0.00 Fixed Federal Share with
I. Recipient's  m. Federal sh  n. Total Feder  o. Total Feder  p. Unabligated  p. Unabligated  r. Disbursed g  r. Disbursed g  s. Undisburse  t. Total progra  11. Indirect  Expense  12. Remarks: Att  governing leg  \$1,100,000.00  \$665,381.21.  13. Certification:	are of unliquidated obligations at share (sum of lines j and m) at share (sum of lines j and m) at funds authorized for this fund to balance of Federal funds (Line consisting of: program income using the addit of program income using the addit of program income am income realized (Sum of line at the consisting of the consistency	ing period  o o minus line n)  c and/or g above ion alternative  is q, r and s) in appropriate box) inal  c. Base  necessary or information requires  R 5% STATE MATCH; All owledge and belief that this re-	d. Total Amount red by Federal sponsorin BOVE FEDERAL FU	e. F  ig agency in compliance  JNDS INCLUDE IN	20,474,263.50 33,666,334.83 13,192,071.33  0.00  Fixed Federal Share  with
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Previous Edition Usable NSN 7540-01-012-4285 269-104

# KENTUCKY STATE BOARD OF ELECTIONS 140 WALNUT STREET FRANKFORT, KY 40601

# ORIGINAL

# DETAILED REPORT OF EXPENDITURES HAVA – TITLE II, SECTION 251 PERIOD 10/01/2004 – 09/30/2005

Permissible Use of Fund

**Dollar Amount** 

1. Absentee ballot system

\$ 14,112.00

2. Reimbursements to counties for voting equipment/systems

608,778.00

Total Expenditures

\$622,890.00

#### Voting Equipment/Systems Data:

117 each of Version 41.0, eSlate Direct Record Electronic (DRE) Precinct Voting System. This System certified to 2002 federal voting systems standards and obtained KY State Board of Elections approval on August 15, 2005.

#### Analysis:

- 1. Statewide database upgrade for absentee ballot application(s).
- 2. Reimbursements to the counties for voting equipment upgrade for in-house and mail-in absentee voting process as required by HAVA with equipment being certified by State Board of Elections; reimbursements to counties for purchasing voting equipment that must be accessible for individuals with disabilities as required and certified by the State Board of Elections.